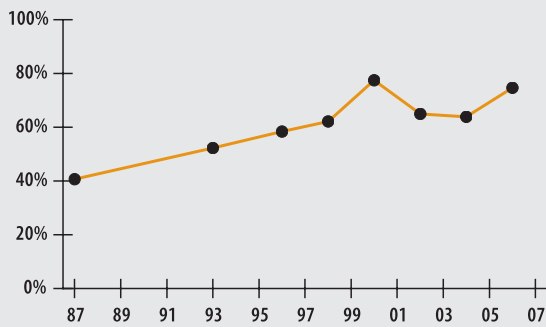
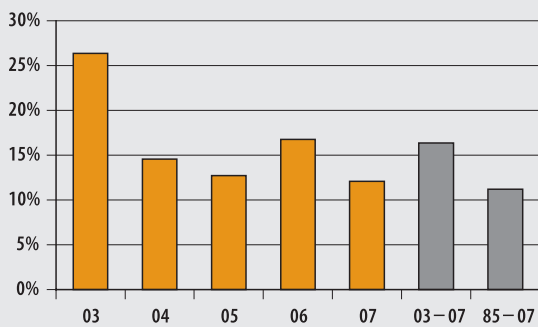


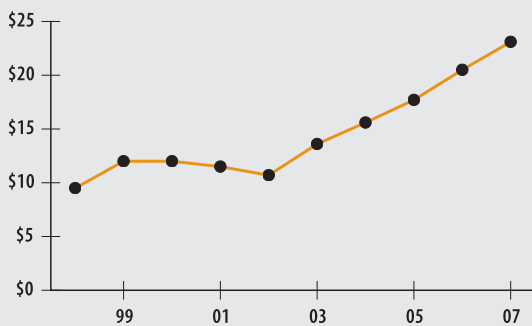
Funded Ratio (1987-2007)



Investment Return (2003-2007, 5 Year and 23 Year Averages)



Asset Growth (1998-2007) (Market Value in Millions)



► Asset Allocation

See page 121 for PRIT asset allocation chart.

ACTUARIAL

• Funded Ratio	74.7%
• Date of Last Valuation	01/06
• Actuary	Stone
• Assumed Rate of Return	8.00%
• Funding Schedule	3.0% Increasing
• Year Fully Funded	2022
• Unfunded Liability	\$6.0 M
• Total Pension Appropriation (Fiscal 2008)	\$1.0 M

	Active	Retired
• Number of Members	186	96
• Total Payroll/Benefit	\$6.6 M	\$1.2 M
• Average Salary/Benefit	\$35,300	\$12,100
• Average Age	45	NA
• Average Service	8.9 years	NA

INVESTMENT

- PRIT

► 2007 Return	12.10%
► 2007 Target	8.50%
► 2007 Market Value	\$23.1 M
► 2003-2007 (Annualized)	16.39%
► 1985-2007 (Annualized)	11.22%